

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 819
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3800038	SAN FRANCISCO OFFICE OF EDUCAT				T		
NON PROP-20							
01	2,379	\$90,180.44	\$24,979.86-	\$808.21	\$25,788.07-	\$0.00	\$65,200.58
02	2,379	\$101,497.78	\$0.00	\$0.00	\$0.00	\$0.00	\$101,497.78
ENTITY NON-PROP TOTL		\$191,678.22	\$24,979.86-	\$808.21	\$25,788.07-	\$0.00	\$166,698.36
PROP-20							
01	2,379	\$0.00	\$5,281.70-	\$870.48	\$870.48-	\$5,281.70-	\$0.00
02	2,379	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,281.70-	\$870.48	\$870.48-	\$5,281.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,180.44	\$30,261.56-	\$1,678.69	\$26,658.55-	\$5,281.70-	\$65,200.58
02		\$101,497.78	\$0.00	\$0.00	\$0.00	\$5,281.70-	\$101,497.78
ENTITY Y-T-D TOTAL		\$191,678.22	\$30,261.56-	\$1,678.69	\$26,658.55-	\$5,281.70-	\$166,698.36
A3868478 SAN FRANCISCO UNIFIED T							
NON PROP-20							
01	51,548	\$1,954,023.43	\$49,738.93	\$17,512.26	\$32,226.67	\$0.00	\$2,003,762.36
02	51,548	\$2,199,246.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,246.74
ENTITY NON-PROP TOTL		\$4,153,270.17	\$49,738.93	\$17,512.26	\$32,226.67	\$0.00	\$4,203,009.10
PROP-20							
01	51,548	\$0.00	\$27,550.56	\$18,861.53	\$8,689.03	\$0.00	\$27,550.56
ENTITY PROP-20 TOTAL		\$0.00	\$27,550.56	\$18,861.53	\$8,689.03	\$0.00	\$27,550.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,954,023.43	\$77,289.49	\$36,373.79	\$40,915.70	\$0.00	\$2,031,312.92
02		\$2,199,246.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,246.74
ENTITY Y-T-D TOTAL		\$4,153,270.17	\$77,289.49	\$36,373.79	\$40,915.70	\$0.00	\$4,230,559.66

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 820
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN FRANCISCO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3891028		FIVE KEYS INDEPENDENCE HS(SF S			T		
NON PROP-20							
01	416	\$15,769.25	\$20,967.40	\$141.32	\$20,826.08	\$0.00	\$36,736.65
02	416	\$17,748.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.24
ENTITY NON-PROP TOTL		\$33,517.49	\$20,967.40	\$141.32	\$20,826.08	\$0.00	\$54,484.89
PROP-20							
01	416	\$0.00	\$5,163.53	\$152.21	\$5,011.32	\$0.00	\$5,163.53
ENTITY PROP-20 TOTAL		\$0.00	\$5,163.53	\$152.21	\$5,011.32	\$0.00	\$5,163.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,769.25	\$26,130.93	\$293.53	\$25,837.40	\$0.00	\$41,900.18
02		\$17,748.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.24
ENTITY Y-T-D TOTAL		\$33,517.49	\$26,130.93	\$293.53	\$25,837.40	\$0.00	\$59,648.42
A3891029		FIVE KEYS ADULT SCHOOL(SF SHER			T		
NON PROP-20							
01	138	\$5,231.14	\$1,019.14-	\$46.88	\$1,066.02-	\$0.00	\$4,212.00
02	138	\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
ENTITY NON-PROP TOTL		\$11,118.77	\$1,019.14-	\$46.88	\$1,066.02-	\$0.00	\$10,099.63
PROP-20							
01	138	\$0.00	\$203.10-	\$50.49	\$50.49-	\$203.10-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$203.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$203.10-	\$50.49	\$50.49-	\$203.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,231.14	\$1,222.24-	\$97.37	\$1,116.51-	\$203.10-	\$4,212.00
02		\$5,887.63	\$0.00	\$0.00	\$0.00	\$203.10-	\$5,887.63
ENTITY Y-T-D TOTAL		\$11,118.77	\$1,222.24-	\$97.37	\$1,116.51-	\$203.10-	\$10,099.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 821
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3891208	SAN FRANCISCO FLEX ACADEMY				T		
NON PROP-20							
01	131	\$4,965.80	\$1,395.47-	\$44.50	\$1,439.97-	\$0.00	\$3,570.33
02	131	\$5,588.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.99
ENTITY NON-PROP TOTL		\$10,554.79	\$1,395.47-	\$44.50	\$1,439.97-	\$0.00	\$9,159.32
PROP-20							
01	131	\$0.00	\$295.62-	\$47.93	\$47.93-	\$295.62-	\$0.00
02	131	\$0.00	\$0.00	\$0.00	\$0.00	\$295.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$295.62-	\$47.93	\$47.93-	\$295.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,965.80	\$1,691.09-	\$92.43	\$1,487.90-	\$295.62-	\$3,570.33
02		\$5,588.99	\$0.00	\$0.00	\$0.00	\$295.62-	\$5,588.99
ENTITY Y-T-D TOTAL		\$10,554.79	\$1,691.09-	\$92.43	\$1,487.90-	\$295.62-	\$9,159.32
A3891267	GATEWAY MIDDLE				T		
NON PROP-20							
01	211	\$7,998.34	\$13,395.82	\$71.68	\$13,324.14	\$0.00	\$21,394.16
02	211	\$9,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.11
ENTITY NON-PROP TOTL		\$17,000.45	\$13,395.82	\$71.68	\$13,324.14	\$0.00	\$30,396.27
PROP-20							
01	211	\$0.00	\$3,282.35	\$77.20	\$3,205.15	\$0.00	\$3,282.35
ENTITY PROP-20 TOTAL		\$0.00	\$3,282.35	\$77.20	\$3,205.15	\$0.00	\$3,282.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,998.34	\$16,678.17	\$148.88	\$16,529.29	\$0.00	\$24,676.51
02		\$9,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.11
ENTITY Y-T-D TOTAL		\$17,000.45	\$16,678.17	\$148.88	\$16,529.29	\$0.00	\$33,678.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 822
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3891270	MISSION PREPATORY				T		
NON PROP-20							
01	103	\$3,904.40	\$7,253.44	\$34.99	\$7,218.45	\$0.00	\$11,157.84
02	103	\$4,394.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.39
ENTITY NON-PROP TOTL		\$8,298.79	\$7,253.44	\$34.99	\$7,218.45	\$0.00	\$15,552.23
PROP-20							
01	103	\$0.00	\$1,773.89	\$37.68	\$1,736.21	\$0.00	\$1,773.89
ENTITY PROP-20 TOTAL		\$0.00	\$1,773.89	\$37.68	\$1,736.21	\$0.00	\$1,773.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,904.40	\$9,027.33	\$72.67	\$8,954.66	\$0.00	\$12,931.73
02		\$4,394.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.39
ENTITY Y-T-D TOTAL		\$8,298.79	\$9,027.33	\$72.67	\$8,954.66	\$0.00	\$17,326.12
A3895040	CREATIVE ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	328	\$12,433.45	\$7,161.26	\$111.43	\$7,049.83	\$0.00	\$19,594.71
02	328	\$13,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.81
ENTITY NON-PROP TOTL		\$26,427.26	\$7,161.26	\$111.43	\$7,049.83	\$0.00	\$33,588.52
PROP-20							
01	328	\$0.00	\$1,819.81	\$120.01	\$1,699.80	\$0.00	\$1,819.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,819.81	\$120.01	\$1,699.80	\$0.00	\$1,819.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,433.45	\$8,981.07	\$231.44	\$8,749.63	\$0.00	\$21,414.52
02		\$13,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.81
ENTITY Y-T-D TOTAL		\$26,427.26	\$8,981.07	\$231.44	\$8,749.63	\$0.00	\$35,408.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 823
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895122	LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	238	\$9,021.83	\$1,940.66-	\$80.85	\$2,021.51-	\$0.00	\$7,081.17
02	238	\$10,154.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,154.04
ENTITY NON-PROP TOTL		\$19,175.87	\$1,940.66-	\$80.85	\$2,021.51-	\$0.00	\$17,235.21
PROP-20							
01	238	\$0.00	\$394.25-	\$87.08	\$87.08-	\$394.25-	\$0.00
02	238	\$0.00	\$0.00	\$0.00	\$0.00	\$394.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$394.25-	\$87.08	\$87.08-	\$394.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,021.83	\$2,334.91-	\$167.93	\$2,108.59-	\$394.25-	\$7,081.17
02		\$10,154.04	\$0.00	\$0.00	\$0.00	\$394.25-	\$10,154.04
ENTITY Y-T-D TOTAL		\$19,175.87	\$2,334.91-	\$167.93	\$2,108.59-	\$394.25-	\$17,235.21
A3895140 LIFE LEARNING ACADEMY T							
NON PROP-20							
01	40	\$1,516.27	\$220.02-	\$13.58	\$233.60-	\$0.00	\$1,296.25
02	40	\$1,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.56
ENTITY NON-PROP TOTL		\$3,222.83	\$220.02-	\$13.58	\$233.60-	\$0.00	\$3,002.81
PROP-20							
01	40	\$0.00	\$40.78-	\$14.63	\$14.63-	\$40.78-	\$0.00
02	40	\$0.00	\$0.00	\$0.00	\$0.00	\$40.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$40.78-	\$14.63	\$14.63-	\$40.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,516.27	\$260.80-	\$28.21	\$248.23-	\$40.78-	\$1,296.25
02		\$1,706.56	\$0.00	\$0.00	\$0.00	\$40.78-	\$1,706.56
ENTITY Y-T-D TOTAL		\$3,222.83	\$260.80-	\$28.21	\$248.23-	\$40.78-	\$3,002.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 824
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895141	GATEWAY HIGH SCHOOL				T		
NON PROP-20							
01	464	\$17,588.78	\$670.02-	\$157.63	\$827.65-	\$0.00	\$16,918.76
02	464	\$19,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,796.12
ENTITY NON-PROP TOTL		\$37,384.90	\$670.02-	\$157.63	\$827.65-	\$0.00	\$36,714.88
PROP-20							
01	464	\$0.00	\$20.58-	\$169.77	\$169.77-	\$20.58-	\$0.00
02	464	\$0.00	\$0.00	\$0.00	\$0.00	\$20.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$20.58-	\$169.77	\$169.77-	\$20.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,588.78	\$690.60-	\$327.40	\$997.42-	\$20.58-	\$16,918.76
02		\$19,796.12	\$0.00	\$0.00	\$0.00	\$20.58-	\$19,796.12
ENTITY Y-T-D TOTAL		\$37,384.90	\$690.60-	\$327.40	\$997.42-	\$20.58-	\$36,714.88
A3895549	KIPP BAYVIEW ACADEMY				T		
NON PROP-20							
01	240	\$9,097.64	\$948.64-	\$81.53	\$1,030.17-	\$0.00	\$8,149.00
02	240	\$10,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.37
ENTITY NON-PROP TOTL		\$19,337.01	\$948.64-	\$81.53	\$1,030.17-	\$0.00	\$18,388.37
PROP-20							
01	240	\$0.00	\$155.28-	\$87.81	\$87.81-	\$155.28-	\$0.00
02	240	\$0.00	\$0.00	\$0.00	\$0.00	\$155.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$155.28-	\$87.81	\$87.81-	\$155.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,097.64	\$1,103.92-	\$169.34	\$1,117.98-	\$155.28-	\$8,149.00
02		\$10,239.37	\$0.00	\$0.00	\$0.00	\$155.28-	\$10,239.37
ENTITY Y-T-D TOTAL		\$19,337.01	\$1,103.92-	\$169.34	\$1,117.98-	\$155.28-	\$18,388.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 825
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895551	KIPP SAN FRANCISCO BAY AC				T		
NON PROP-20							
01	342	\$12,964.15	\$878.16-	\$116.18	\$994.34-	\$0.00	\$12,085.99
02	342	\$14,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,591.10
ENTITY NON-PROP TOTL		\$27,555.25	\$878.16-	\$116.18	\$994.34-	\$0.00	\$26,677.09
PROP-20							
01	342	\$0.00	\$107.49-	\$125.13	\$125.13-	\$107.49-	\$0.00
02	342	\$0.00	\$0.00	\$0.00	\$0.00	\$107.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$107.49-	\$125.13	\$125.13-	\$107.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,964.15	\$985.65-	\$241.31	\$1,119.47-	\$107.49-	\$12,085.99
02		\$14,591.10	\$0.00	\$0.00	\$0.00	\$107.49-	\$14,591.10
ENTITY Y-T-D TOTAL		\$27,555.25	\$985.65-	\$241.31	\$1,119.47-	\$107.49-	\$26,677.09
A3895567	FIVE KEYS CHARTER SCHOOL				T		
NON PROP-20							
01	473	\$17,929.95	\$26,703.09	\$160.69	\$26,542.40	\$0.00	\$44,633.04
02	473	\$20,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,180.09
ENTITY NON-PROP TOTL		\$38,110.04	\$26,703.09	\$160.69	\$26,542.40	\$0.00	\$64,813.13
PROP-20							
01	473	\$0.00	\$6,558.84	\$173.07	\$6,385.77	\$0.00	\$6,558.84
ENTITY PROP-20 TOTAL		\$0.00	\$6,558.84	\$173.07	\$6,385.77	\$0.00	\$6,558.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,929.95	\$33,261.93	\$333.76	\$32,928.17	\$0.00	\$51,191.88
02		\$20,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,180.09
ENTITY Y-T-D TOTAL		\$38,110.04	\$33,261.93	\$333.76	\$32,928.17	\$0.00	\$71,371.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 826
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895599	CITY ARTS & TECHNOLOGY HIGH SC				T		
NON PROP-20							
01	371	\$14,063.44	\$2,963.28-	\$126.03	\$3,089.31-	\$0.00	\$11,100.16
02	371	\$15,828.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,828.36
ENTITY NON-PROP TOTL		\$29,891.80	\$2,963.28-	\$126.03	\$3,089.31-	\$0.00	\$26,928.52
PROP-20							
01	371	\$0.00	\$599.69-	\$135.74	\$135.74-	\$599.69-	\$0.00
02	371	\$0.00	\$0.00	\$0.00	\$0.00	\$599.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$599.69-	\$135.74	\$135.74-	\$599.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,063.44	\$3,562.97-	\$261.77	\$3,225.05-	\$599.69-	\$11,100.16
02		\$15,828.36	\$0.00	\$0.00	\$0.00	\$599.69-	\$15,828.36
ENTITY Y-T-D TOTAL		\$29,891.80	\$3,562.97-	\$261.77	\$3,225.05-	\$599.69-	\$26,928.52
A3895999 EDISON CHARTER ACADEMY T							
NON PROP-20							
01	577	\$21,872.26	\$2,875.36	\$196.02	\$2,679.34	\$0.00	\$24,747.62
02	577	\$24,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,617.16
ENTITY NON-PROP TOTL		\$46,489.42	\$2,875.36	\$196.02	\$2,679.34	\$0.00	\$49,364.78
PROP-20							
01	577	\$0.00	\$865.46	\$211.12	\$654.34	\$0.00	\$865.46
ENTITY PROP-20 TOTAL		\$0.00	\$865.46	\$211.12	\$654.34	\$0.00	\$865.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,872.26	\$3,740.82	\$407.14	\$3,333.68	\$0.00	\$25,613.08
02		\$24,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,617.16
ENTITY Y-T-D TOTAL		\$46,489.42	\$3,740.82	\$407.14	\$3,333.68	\$0.00	\$50,230.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 827
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	57,999	\$2,198,560.57	\$93,080.05	\$19,703.78	\$73,376.27	\$0.00	\$2,291,640.62
02	57,999	\$2,474,472.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,472.49
ED TYPE NON-PROP TOT		\$4,673,033.06	\$93,080.05	\$19,703.78	\$73,376.27	\$0.00	\$4,766,113.11
PROP-20							
01	57,999	\$0.00	\$39,915.95	\$21,221.88	\$25,792.56	\$7,098.49-	\$47,014.44
02	4,343	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.49-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$39,915.95	\$21,221.88	\$25,792.56	\$7,098.49-	\$47,014.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,198,560.57	\$132,996.00	\$40,925.66	\$99,168.83	\$7,098.49-	\$2,338,655.06
02		\$2,474,472.49	\$0.00	\$0.00	\$0.00	\$7,098.49-	\$2,474,472.49
ED TYPE Y-T-D TOTAL		\$4,673,033.06	\$132,996.00	\$40,925.66	\$99,168.83	\$7,098.49-	\$4,813,127.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 828
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
B3873536	SAN FRANCISCO				T		
NON PROP-20							
01	34,972	\$1,325,679.12	\$71,966.41	\$11,880.94	\$60,085.47	\$0.00	\$1,397,645.53
02	34,972	\$1,492,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,047.35
ENTITY NON-PROP TOTL		\$2,817,726.47	\$71,966.41	\$11,880.94	\$60,085.47	\$0.00	\$2,889,692.88
PROP-20							
01	34,972	\$0.00	\$27,874.44	\$12,796.33	\$15,078.11	\$0.00	\$27,874.44
ENTITY PROP-20 TOTAL		\$0.00	\$27,874.44	\$12,796.33	\$15,078.11	\$0.00	\$27,874.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,325,679.12	\$99,840.85	\$24,677.27	\$75,163.58	\$0.00	\$1,425,519.97
02		\$1,492,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,047.35
ENTITY Y-T-D TOTAL		\$2,817,726.47	\$99,840.85	\$24,677.27	\$75,163.58	\$0.00	\$2,917,567.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 829
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	34,972	\$1,325,679.12	\$71,966.41	\$11,880.94	\$60,085.47	\$0.00	\$1,397,645.53
02	34,972	\$1,492,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,047.35
ED TYPE NON-PROP TOT		\$2,817,726.47	\$71,966.41	\$11,880.94	\$60,085.47	\$0.00	\$2,889,692.88
PROP-20							
01	34,972	\$0.00	\$27,874.44	\$12,796.33	\$15,078.11	\$0.00	\$27,874.44
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$27,874.44	\$12,796.33	\$15,078.11	\$0.00	\$27,874.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,325,679.12	\$99,840.85	\$24,677.27	\$75,163.58	\$0.00	\$1,425,519.97
02		\$1,492,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,047.35
ED TYPE Y-T-D TOTAL		\$2,817,726.47	\$99,840.85	\$24,677.27	\$75,163.58	\$0.00	\$2,917,567.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 830
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	92,971	\$3,524,239.69	\$165,046.46	\$31,584.72	\$133,461.74	\$0.00	\$3,689,286.15
02	92,971	\$3,966,519.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966,519.84
COUNTY NON-PROP TOTL		\$7,490,759.53	\$165,046.46	\$31,584.72	\$133,461.74	\$0.00	\$7,655,805.99
PROP-20							
01	92,971	\$0.00	\$67,790.39	\$34,018.21	\$40,870.67	\$7,098.49-	\$74,888.88
02	4,343	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.49-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$67,790.39	\$34,018.21	\$40,870.67	\$7,098.49-	\$74,888.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,524,239.69	\$232,836.85	\$65,602.93	\$174,332.41	\$7,098.49-	\$3,764,175.03
02		\$3,966,519.84	\$0.00	\$0.00	\$0.00	\$7,098.49-	\$3,966,519.84
COUNTY Y-T-D TOTAL		\$7,490,759.53	\$232,836.85	\$65,602.93	\$174,332.41	\$7,098.49-	\$7,730,694.87